February 12, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

                                          Working Capital Fund Manager

SUBJECT: January Working Capital Fund Billing

This memorandum transmits the January, 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

Distribution of Customer Bills

As of the December WCF Bill, we discontinued hard copy distribution of the monthly Working Capital Fund detailed customer bills. If you have any problems accessing any of the e-mail files or printing hard copies, you should contact Roscoe Harris (6-5527). In addition, if you find you still need hard copy distribution, please contact Bob Emond (6-2354). We are committed to working with you to facilitate your understanding of WCF bills.

FY 2002/2003 Budget Guidance

By memorandum dated December 20, 2001, we issued updated guideline estimates for FY 2003 Congressional Budget, which included revised estimates for FY 2002. In addition, FY 2001 actual costs are good indicators for FY2002 activities. This may not be true for Building Occupancy, Desktop Support, and Payroll Processing estimates that could vary from FY 2001 actual expenses due to revised rate structures or renegotiated annual Service Agreements.

Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

(1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);

(2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);

(3) Revised FY 2002 budget estimates (as reflected in the FY 2003 Congressional Budget), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I **Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.**

Table II **Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.**

Table III **Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.**

Table IV **Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.**

January Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of January both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during January are also included.

Photocopying - This bill reflects charges for actual January usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during January. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

Building Occupancy - The January bill reflects charges for the second quarter GSA rent bill and is equal to one-fourth of the full annual estimate for space assigned to your organization as of October 1, 2001. This bill includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to January 25.

Telephones - The January bill includes actual local and long distance charges for usage incurred during November. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - January charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.
January charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during January. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

On-Line Learning Center (OLC) – The January Bill includes OLC second quarter FY 2002 charges for variable subscriptions.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2002/FY 2003 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The Web Page address is: **http://www.ma.mbe.doe.gov/wcf**
Please contact Ingrid Robinson (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE

Administrative Services:
   Building Occupancy
   Supplies
   Mail
   Printing and Graphics
   Copying
	John Harrison	(202) 586-3611

Information Management:
   Telephones
   Desktop Services
   Networking
	Ann Warnick	(301) 903-3056

Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
CHRIS	Enid Levine	(202) 586-1194
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.
Attachments
ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

PROGRAM	ADDRESSEE	COPY	
BCA	Beryl Gilmore	D. Bart	
BPA	W. Marlowe	R. Seifert	
CI	L. I. Brown		
CN	C. Karis		
ED	L. Rudnick		
EE	D. Smith		
EH	G. Judge	L. Gasperow	
EIA	N. Burnette		
EM	E. Bronstein	B. Male	
FE	C. Roy	G. Stern	
GC	D. Bullington		
HG	R. Tedrow	P. Spencer	
IG	J. Gibson	B. Schrum	
IM	A. Warnick		
IN	L. Cain		
ME/AB/S	F. Feiner		
NA	S. Haller	J. Trainor	
NE	W. Carroll	L. Soo Hoo	
OA	L. Gasperow	C. Feldmeyer	
PA	L. I. Brown		
PML	M. Livingston	D. Meyers	
PI	S. Browne	C. Jagessar	
RW	L. Barrett	D. LeVan	
SC	L. McAllister	B. Swain	J. Kelley
SO	T. Fox	D. Friis	
WT	G. King	M. Mescher	

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K.Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky

EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	J. Decker
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith		
GC	L. Otis		

Summary of Current Month Bill - January, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE / ORG CODE	MONTHLY / SUPPLY	MONTHLY / MAIL	ANNUAL / MAIL DISTRIB.	TOTAL MAIL	MONTHLY / DEDICATED COPIERS	MONTHLY / CENTRAL FACILITIES	TOTAL COPYING SERVICE	MONTHLY / PRINTING & GRAPHICS	QUARTERLY / BUILDING OCCUPANCY	MONTHLY / BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	18	65	0	65	127	2	128	504	32,484	0	32,484
BCA	27	31	0	31	0	0	0	0	54,212	0	54,212
BPA	314	2	0	2	0	0	0	4,452	23,610	0	23,610
CI	2,446	203	0	203	340	324	664	652	122,842	3,132	125,974
CN	2,156	841	0	841	1,508	0	1,508	932	149,958	65	150,023
ED	1,202	81	0	81	527	47	575	3,384	106,611	15	106,626
EE	26,056	13,900	0	13,900	2,885	4,696	7,581	11,358	908,673	1,905	910,578
EH	24,456	658	0	658	4,361	853	5,214	2,188	874,793	0	874,793
EIA	17,792	16,201	0	16,201	991	3,037	4,028	68,972	1,260,657	15	1,260,672
EM	16,738	384	0	384	10,704	213	10,917	5,385	1,039,774	35	1,039,809
EO	3,373	161	24,640	24,801	1,104	90	1,194	173	320,633	28,045	348,678
FE	17,266	1,514	0	1,514	2,244	450	2,694	8,870	432,283	50	432,333
GC	5,556	1,094	0	1,094	1,558	372	1,930	2,057	504,261	0	504,261
HG	876	333	0	333	835	4	839	5,415	199,068	0	199,068
IG	2,649	2,002	0	2,002	611	1,073	1,684	6,523	293,704	0	293,704
IM	9,759	12	45,640	45,652	189	186	375	1,062	883,557	1,073	884,630
IN	1,312	422	0	422	1,208	14	1,222	280	227,374	20,765	248,139
ME	42,930	7,071	0	7,071	14,776	3,339	18,115	30,157	2,450,345	505	2,450,850
NA	38,598	2,111	0	2,111	12,848	5,830	18,678	8,673	1,539,219	3,035	1,542,254
NE	4,136	845	0	845	528	690	1,218	1,001	248,864	0	248,864
NR	0	382	0	382	0	0	0	0	0	0	0
OA	4,118	267	0	267	507	772	1,279	246	64,266	0	64,266
PA	1,176	583	0	583	312	4,723	5,035	8,609	93,014	0	93,014
PI	6,857	120	0	120	1,263	248	1,511	2,412	275,215	120	275,335
RW	1,919	116	0	116	146	1,903	2,050	690	212,386	325	212,711
S	1,218	60	0	60	0	2	2	4,900	135,561	0	135,561
SC	16,300	2,732	0	2,732	1,525	4,613	6,137	26,952	477,070	0	477,070
SO	18,890	2,437	-63,000	-60,563	2,040	2,042	4,082	3,886	576,969	3,110	580,079
WAPA	62	0	0	0	0	19	19	4,609	25,143	0	25,143
WT	556	11	0	11	414	0	414	219	63,543	0	63,543
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	1,923	0	0	0
TOTAL	268,754	54,639	7,280	61,919	63,550	35,542	99,093	216,484	13,596,086	62,195	13,658,281

Summary of Current Month Bill - January, 2002
(WHOLE DOLLARS)

BILLING CYCLE ORG CODE	MONTHLY PHONE USAGE	MONTHLY TELEPHONE INFRA.	TOTAL PHONE SERVICE	MONTHLY DESKTOP SUPPORT	MONTHLY NETWORK	MONTHLY CONTRACT CLOSEOUT	ANNUAL PAYROLL PROCESS	ANNUAL CHRIS	QUARTERLY ONLINE LEARNING CENTER	ANNUAL INDIRECT FUND ADMIN.	TOTAL January
AB	36	736	772	62	908	0	0	0	0	0	34,940
BCA	61	0	61	166	53	0	0	0	0	0	54,550
BPA	14	1,125	1,139	0	104	0	0	0	0	0	29,621
CI	419	3,851	4,270	2,563	2,472	0	0	0	0	0	139,245
CN	408	7,226	7,634	424	1,511	0	0	0	0	0	165,029
ED	325	4,154	4,479	321	2,661	0	0	0	0	0	119,329
EE	3,993	36,520	40,513	9,170	71,696	15,320	0	0	0	0	1,106,172
EH	2,104	24,145	26,249	3,976	24,959	0	0	0	0	0	962,493
EIA	15,994	28,212	44,206	0	1,665	25,280	0	0	0	0	1,438,815
EM	11,534	45,087	56,621	7,506	51,552	5,200	0	0	0	0	1,194,111
EO	6,086	9,909	15,995	819	1,713	0	0	0	0	0	396,745
FE	3,830	19,039	22,869	9,430	31,993	5,200	0	0	0	0	532,168
GC	954	14,669	15,623	1,258	7,725	0	0	0	0	0	539,502
HG	171	43	214	438	1,179	0	0	0	0	0	208,362
IG	963	8,741	9,703	2,553	6,491	240	0	0	0	0	325,549
IM	896	24,274	25,170	21,762	19,583	240	0	0	8,452	0	1,016,686
IN	1,470	4,673	6,143	1,577	158	0	0	0	0	0	259,252
ME	12,699	83,554	96,253	15,127	88,500	4,240	0	0	0	0	2,753,244
NA	12,339	70,833	83,172	11,076	91,086	10,680	0	0	2,210	0	1,808,538
NE	1,151	12,289	13,440	1,806	7,556	480	0	0	0	0	279,345
NR	0	0	0	0	0	0	0	0	0	0	382
OA	255	5,365	5,620	130	4,144	0	0	0	0	0	80,070
PA	295	3,375	3,670	1,926	1,897	0	0	0	0	0	115,910
PI	3,056	9,692	12,748	2,069	7,409	0	0	0	0	0	308,461
RW	2,499	8,265	10,764	2,691	5,583	0	0	0	0	0	236,525
S	1,716	7,875	9,591	1,031	3,408	0	0	0	0	0	155,771
SC	2,504	30,505	33,009	3,837	43,048	0	0	0	1,625	0	610,711
SO	16,329	42,188	58,517	-7,139	16,390	240	0	0	-8,452	0	605,931
WAPA	79	692	771	0	22,959	0	0	0	1,430	0	54,994
WT	139	1,947	2,086	722	1,403	0	0	0	0	0	68,955
FO	0	0	0	0	0	0	0	0	975	0	975
Bus. Line	0	0	0	0	0	0	0	0	0	0	1,923
TOTAL	102,317	508,985	611,302	95,302	519,808	67,120	0	0	6,240	0	15,604,302

Summary of Year-To-Date Billing Thru January, 2002
(Thousands)

BILLING CYCLE ORG CODE	MONTHLY SUPPLY	MONTHLY MAIL	ANNUAL MAIL DISTRIB.	TOTAL MAIL	MONTHLY DEDICATED COPIERS	MONTHLY CENTRAL FACILITIES	TOTAL COPYING SERVICE	MONTHLY PRINTING & GRAPHICS	QUARTERLY BUILDING OCCUPANCY	MONTHLY BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	399	121	14,140	14,261	534	61	595	1,482	64,968	45	65,013
BCA	905	52	0	52	107	0	107	2,072	108,425	0	108,425
BPA	919	6	12,533	12,539	0	0	0	5,096	47,220	0	47,220
CI	6,890	1,896	24,640	26,536	4,117	1,894	6,011	2,081	245,685	14,786	260,471
CN	7,686	2,789	14,140	16,929	3,491	5,055	8,545	8,515	299,915	28,086	328,001
ED	5,584	1,214	45,640	46,854	3,041	2,452	5,493	13,396	213,221	15	213,236
EE	103,414	38,973	14,140	53,113	16,016	30,247	46,263	135,110	1,817,346	3,200	1,820,546
EH	73,327	4,827	35,140	39,967	24,751	6,373	31,123	12,770	1,627,971	1,916	1,629,886
EIA	71,048	28,270	87,640	115,910	7,686	31,812	39,498	252,021	2,521,313	19,064	2,540,377
EM	76,675	4,596	35,140	39,736	41,139	5,912	47,050	68,997	2,079,547	2,840	2,082,387
EO	8,485	964	24,640	25,604	3,298	1,611	4,909	713	320,633	28,045	348,678
FE	43,287	4,952	24,640	29,592	10,629	6,174	16,803	37,780	864,566	3,373	867,939
GC	24,722	2,709	29,350	32,059	7,417	1,742	9,159	8,436	1,008,521	220	1,008,741
HG	3,669	996	14,140	15,136	2,670	89	2,758	14,527	398,136	0	398,136
IG	10,297	6,552	24,640	31,192	2,538	3,627	6,166	21,200	587,408	605	588,013
IM	37,392	518	45,640	46,158	977	1,314	2,291	6,876	1,767,114	4,748	1,771,862
IN	7,362	1,385	14,140	15,525	4,281	27	4,308	-948	454,748	24,217	478,965
ME	163,649	33,141	317,030	350,171	85,085	41,020	126,105	166,715	4,962,222	27,997	4,990,218
NA	166,147	6,794	84,420	91,214	48,325	23,194	71,519	27,943	3,459,153	32,447	3,491,601
NE	15,946	1,853	34,140	35,993	2,640	5,422	8,063	4,070	497,728	16,772	514,500
NR	52	677	0	677	0	0	0	0	148,800	0	148,800
OA	12,502	2,271	14,140	16,411	1,834	1,394	3,228	993	128,532	0	128,532
PA	8,484	2,800	35,140	37,940	1,553	30,519	32,072	44,898	186,029	1,200	187,229
PI	24,507	487	45,640	46,127	7,247	2,843	10,091	9,735	550,431	1,090	551,521
RW	9,491	492	14,140	14,632	789	4,342	5,130	23,855	424,773	4,291	429,063
S	6,673	457	14,140	14,597	262	518	780	18,310	271,123	0	271,123
SC	71,944	12,320	24,640	36,960	6,220	15,412	21,632	45,538	954,139	6,400	960,539
SO	82,715	10,777	66,640	77,417	12,162	12,520	24,681	26,063	1,153,939	69,454	1,223,392
WAPA	317	7	12,533	12,540	0	19	19	5,411	50,287	0	50,287
WT	2,077	1,444	14,140	15,584	1,717	570	2,287	2,130	127,087	381	127,467
FO					0		0				0
Bus. Line							0	4,281			0
TOTAL	1,046,563	174,340	1,137,086	1,311,426	300,524	236,165	536,689	970,066	27,340,973	291,191	27,632,163

Summary of Year-To-Date Billing Thru January, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE ORG CODE	MONTHLY PHONE USAGE	MONTHLY PHONE INFRA-STRUCTURE	TOTAL PHONE SERVICE	MONTHLY DESKTOP SUPPORT	MONTHLY NETWORK	MONTHLY CONTRACT CLOSEOUT	ANNUAL PAYROLL PROCESS	ANNUAL CHRIS	QUARTERLY ONLINE LEARNING CENTER	ANNUAL INDIRECT FUND ADMIN.	YEAR TO DATE
AB	134	2,751	2,885	1,178	3,619	0	784	549	110	0	90,874
BCA	58	1,120	1,177	664	198	0	1,306	915	0	0	115,821
BPA	32	4,036	4,068	0	426	0	0	0	8,020	0	78,287
CI	589	13,479	14,068	6,907	8,175	0	10,713	7,499	97	0	349,447
CN	880	25,849	26,729	2,378	5,699	1,040	7,316	5,121	195	0	418,155
ED	454	15,014	15,468	1,743	10,040	2,360	10,452	7,316	1,754	0	333,697
EE	10,195	130,940	141,134	33,364	280,226	37,240	143,973	100,781	9,581	0	2,904,747
EH	9,285	91,137	100,421	15,591	95,731	6,800	73,163	51,214	9,034	0	2,139,028
EIA	26,311	121,213	147,524	113	6,088	72,320	100,598	70,419	16,846	0	3,432,762
EM	20,156	162,011	182,167	31,591	237,359	37,440	553,422	387,395	23,943	0	3,768,163
EO	19,228	26,652	45,881	1,992	4,923	0	0	0	0	0	441,184
FE	8,043	68,114	76,157	37,838	124,361	65,680	251,627	176,139	7,879	0	1,735,081
GC	1,562	52,623	54,185	6,732	29,230	960	40,239	28,168	12,044	0	1,254,675
HG	78	7,433	7,510	1,751	4,406	0	10,190	7,133	2,549	0	467,765
IG	1,483	31,319	32,802	7,737	34,969	720	66,630	46,641	14,987	0	861,354
IM	456	86,151	86,607	38,776	71,304	8,160	26,652	18,656	8,452	0	2,123,186
IN	4,145	16,765	20,910	6,505	595	5,680	10,190	7,133	3,242	0	559,468
ME	19,059	321,246	340,306	53,690	328,143	24,000	183,952	128,766	33,598	0	6,889,313
NA	30,642	259,087	289,729	46,053	359,135	18,320	653,237	457,266	19,610	0	5,691,774
NE	3,613	44,011	47,623	7,223	28,918	5,680	27,175	19,022	3,544	0	717,757
NR	74	0	74	0	1,105	0	51,214	35,850	1,567	0	239,338
OA	985	17,641	18,626	520	14,324	240	9,929	6,950	779	0	213,035
PA	429	12,033	12,462	6,489	7,215	480	7,316	5,121	195	0	349,900
PI	6,337	34,921	41,258	8,370	28,048	960	26,913	18,839	4,504	0	770,872
RW	5,335	29,649	34,984	10,025	21,114	14,880	41,546	29,082	1,809	0	635,612
S	2,891	27,130	30,021	2,564	10,792	0	7,839	5,487	97	0	368,283
SC	4,652	109,437	114,089	15,843	169,594	0	332,889	233,023	10,200	0	2,012,251
SO	16,819	153,402	170,221	8,222	67,594	1,520	45,988	32,192	13,597	0	1,773,603
WAPA	137	2,558	2,695	0	93,719	0	399,781	279,847	27,331	0	871,947
WT	304	6,911	7,215	2,108	5,703	240	4,965	3,475	622	0	173,873
FO			0						9,335		9,335
Bus. Line			0								4,281
TOTAL	194,364	1,874,633	2,068,997	355,969	2,052,754	304,720	3,100,000	2,170,000	245,521	0	41,794,869

Annualized Costs as of January, 2002
Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	1	15	2	4	130	9	4	11	0	1	1	0	178
BCA	3	0	0	6	217	4	2	1	0	1	1	0	235
BPA	3	13	0	15	94	12	0	1	0	0	0	8	147
CI	21	30	18	6	536	44	21	25	0	11	7	0	719
CN	23	23	26	26	684	83	7	17	1	7	5	0	901
ED	17	49	16	40	426	48	5	30	24	10	7	2	675
EE	310	131	139	405	3,644	454	100	841	83	144	101	10	6,362
EH	220	50	93	38	3,262	329	47	287	46	73	51	9	4,505
EIA	213	172	118	756	5,100	522	0	18	66	101	70	17	7,154
EM	230	49	141	207	4,168	607	95	712	48	553	387	24	7,220
EO	25	28	15	2	725	195	6	15	0	17	12	0	1,040
FE	130	39	50	113	1,739	253	114	373	49	252	176	8	3,296
GC	74	37	27	25	2,018	167	20	88	3	40	28	12	2,540
HG	11	17	8	44	796	23	5	13	0	10	12	3	942
IG	31	44	18	64	1,177	103	23	105	3	67	46	15	1,696
IM	112	47	7	21	3,548	261	116	214	23	27	18	8	4,403
IN	22	18	13	-3	982	75	20	2	0	10	7	3	1,150
ME	491	416	378	500	10,008	1,078	161	984	101	184	128	34	14,464
NA	498	105	215	84	7,016	961	138	1,077	119	640	448	20	11,321
NE	48	40	24	12	1,046	154	22	87	57	27	19	4	1,538
NR	0	2	0	0	298	0	0	3	0	47	33	2	385
OA	38	21	10	3	257	59	2	43	0	10	7	1	449
PA	25	44	96	135	376	39	19	22	1	7	5	0	768
PI	74	47	30	29	1,104	143	25	84	32	27	19	5	1,619
RW	28	16	15	72	862	121	30	63	28	42	29	2	1,309
S	20	16	2	55	542	99	8	32	0	8	5	0	787
SC	216	62	65	137	1,927	356	48	509	15	333	233	10	3,910
SO	248	99	74	78	2,516	561	25	203	14	46	32	14	3,910
WAPA (PML)	1	13	0	16	101	8	0	281	0	400	280	27	1,127
WT	6	18	7	6	255	23	6	17	6	5	3	1	354
FO												9	
TOTAL	3,140	1,660	1,610	2,897	55,556	6,790	1,068	6,158	719	3,100	2,170	246	85,104

Comparison As of January, 2002
Annualized Costs to Budget Estimates and Payments

TABLE IV

| ORG CODE | Total Annualized Costs | | Benchmarks | | | Comparisons | | |
			FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced		Annual Projected VS Revised Budget ($)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	178		223	225		-45	-26%	47
BCA	235		230	214		4	2%	-21
BPA	147		164	0		-17	-12%	N/A
CI	719		684	682		35	5%	-37
CN	901		835	641		66	7%	-260
SO-40 (EO)	1,040		1,617	0		-577	-55%	-1,040
ED	675		714	711		-39	-6%	36
EE	6,362		6,365	6,740		-3	0%	378
EH	4,505		4,755	2,715		-250	-6%	-1,790
EI	7,154		7,323	6,555		-169	-2%	-599
EM	7,220		7,546	7,712		-325	-5%	492
FE	3,296		3,564	3,500		-267	-8%	204
GC	2,540		2,678	2,540		-138	-5%	0
HG	942		992	353		-50	-5%	-589
IG	1,696		1,699	1,634		-3	0%	-62
IN	1,150		1,083	1,067		66	6%	-83
IM	4,403		4,588	2,571		-185	-4%	-1,832
ME	14,464		14,979	15,675		-514	-4%	1,211
NA	11,321		10,364	1,185		956	8%	-10,136
NE	1,538		1,672	1,826		-133	-9%	288
NR	385		104	0		282	73%	-385
OA	449		416	411		34	8%	-38
PA	768		856	622		-88	-12%	-146
PI	1,619		1,725	1,861		-106	-7%	242
RW	1,309		1,255	1,444		54	4%	135
S	787		751	750		36	5%	-37
SC	3,910		4,058	4,211		-148	-4%	301
SO	3,910		3,554	2,836		356	9%	-1,074
WAPA (PML)	1,127		1,101	0		26	2%	-1,127
WT	354		368	4,724		-14	-4%	4,370
FO	0		10	15		-10	0%	15
TOTAL	85,104		86,262	73,405		-1,158	-1%	-11,553